

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF December 2015

Date: January 4, 2016

CONTRACTOR: Paul's Electrical Contracting, LLC

ADDRESS: 99-1400 Koaha Place

Contract No. 63386

City, State ZIP: Aiea, HI 96701

DAGS Job No. 12-20-2662

PROJECT TITLE: HAWAII STATE HOSPITAL SYSTEM - WIDE EMERGENCY GENERATORS

CONTRACT

Basic Contract Amount \$ 4,768,700.00

CHANGE ORDERS

Total \$ 123,867.00

Adjusted Contract Amount \$ 4,892,567.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	31.26%	\$ <u>1,490,804.00</u>	90.00% \$ <u>111,481.00</u>	\$ <u>1,602,285.00</u>
Retained	REDUCED []	\$ <u>83,271.00</u>	\$ <u>10,257.00</u>	\$ <u>93,528.00</u>
Amount Subject to Payment		\$ <u>1,407,533.00</u>	\$ <u>101,224.00</u>	\$ <u>1,508,757.00</u>
Payments to Date		\$ <u>1,121,458.00</u>	\$ <u>101,224.00</u>	\$ <u>1,222,682.00</u>
Payments Now Due		\$ <u>286,075.00</u>	\$ <u>-</u>	\$ <u>286,075.00</u>

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE

[] DAILY REPORTS

[] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME AND LOCATION [] ALL SIGNATURES

[] AS NEED - WASTE REDUCTION PROGRESS REPORT

SPECIALTY / MISC:

[] AIR CONDITION ACCEPTANCE [] PAINT ACCEPTANCE

Payment No. FINAL []

5

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

FOR OFFICE USE ONLY

[] Project Acceptance Date

[] Project Completion Date

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [] As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended: [Signature] JAN 12 2016
Project Inspector or Engineer Date

4. Recommended: [Signature] JAN 12 2016
Area Engineer/Architect Date

5. Approved: [Signature] JAN 12 2016
Branch Chief or District Engineer Date

PAUL'S ELECTRICAL CONTRACTING, LLC

Name of Contractor

[Signature] MANAGER 01/04/16
By signature / Title Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] JAN 13 2016
State Public Works Administrator Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: December 2015

CONTRACTOR: Paul's Electrical Contracting, LLC
PROJECT TITLE: HAWAII STATE HOSPITAL SYSTEM - WIDE EMERGENC

Contract No.: 63386
DAGS Job No.: 12-20-2662

CLOSED				<u>BASIC CONTRACT</u>	<u>COMPL. TO</u>		<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>% Cmpl</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	Paul's Electrical Contracting, LLC	General Contractor	ABC-26840	\$2,926,657	\$1,316,165	44.97%	5%	\$65,808 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	Beachside Roofing		BC-22075	\$ 125,684.00	\$ 11,487.00	9.14%	10%	\$1,148
	Commercial Sheetmetal		C-444	\$ 560,669.00	\$ -	0.00%	10%	\$0
	Quality General		ABC-13362	\$ 114,000.00	\$ -	0.00%	10%	\$0
	Eagle Interiors		C-26022	\$ 201,740.00	\$ -	0.00%	10%	\$0
	Gima Pest Control, Inc..		PCO-763	\$ 1,713.00	\$ 1,305.70	76.22%	10%	\$130
	Harris rebar South Pacific Inc		C-16621	\$ 113,296.00	\$ -	0.00%	10%	\$0
	HTECC		ABC-29085	\$ 317,000.00	\$ -	0.00%	10%	\$0
	Integrated Construction Inc.		ABC-13434	\$ 250,500.00	\$ 100,000.00	39.92%	10%	\$10,000
	Island Landscaping		C-2952	\$ 14,945.00	\$ -	0.00%	10%	\$0
	Paradise Reinforcing		C-16621	\$ 108,668.00	\$ 73,332.70	67.48%	10%	\$7,333
	M. Shiroma Painting		BC-22075	\$ 33,828.00	\$ -	0.00%	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$1,842,043	\$174,638			\$17,463 B

	\$4,768,700	\$1,490,803
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$83,271
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I certify that the above retentions are correct for this request.

PAUL'S ELECTRICAL CONTRACTING, LLC

Name of Contractor

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

For the Month of: December 2015

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Paul's Electrical Contracting, LLC	General Contractor		\$28,179	\$17,792	63.14%	5%	\$889

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Beachside Roofing		BC-22075	\$ -	\$0	#DIV/0!	10%	\$ -
	Commercial Sheetmetal		C-444	\$ -	\$0	#DIV/0!	10%	\$ -
	Quality General		ABC-13362	\$ -	\$0	#DIV/0!	10%	\$ -
	Eagle Interiors		C-26022	\$ -	\$0	#DIV/0!	10%	\$ -
	Gima Pest Control, Inc.		PCO-763	\$ -	\$0	#DIV/0!	10%	\$ -
	Harris rebar South Pacific Inc		C-16621	\$ -	\$0	#DIV/0!	10%	\$ -
	HTECC		ABC-29085	\$ 2,000.00	\$0	0.00%	10%	\$ -
	Integrated Construction Inc.		ABC-13434	\$ 93,688.00	\$93,688	100.00%	10%	\$ 9,368.00
	Island Landscaping		C-2952	\$ -	\$0	#DIV/0!	10%	\$ -
	Paradise Reinforcing		C-16621	\$ -	\$0	#DIV/0!	10%	\$ -
	M. Shiroma Painting		BC-22075	\$ -	\$0	#DIV/0!	10%	\$ -
						#DIV/0!	10%	\$ -
						#DIV/0!	10%	\$ -
						#DIV/0!	10%	\$ -
						#DIV/0!	10%	\$ -
						#DIV/0!	10%	\$ -
						#DIV/0!	10%	\$ -
						#DIV/0!	10%	\$ -
						#DIV/0!	10%	\$ -
						#DIV/0!	10%	\$ -
	Total Retained from Subs			\$95,688	\$93,688			\$9,368

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$10,257
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Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 5

PROJECT TITLE: HAWAII STATE HOSPITAL - SYSTEM-WIDE EMERGENCY GENERATORS

BILLING MONTH: December-15

DAGS JOB NO.: 1 2-20-2662

CONTRACT NO.: 63386

CONTRACTOR: PAUL'S ELECTRICAL CONTRACTING, LLC

VENDOR CODE: 30131100

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-406M	\$302,334.00	\$16,259.00	\$286,075.00
Totals:		\$302,334.00	\$16,259.00	\$286,075.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B11-406M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$302,334.00	\$16,259.00	\$286,075.00
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Verified By *Y Xu* DATE JAN 14 2016

(This Section for Administrative Services Office Use Only)

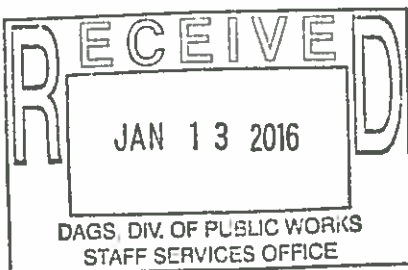
Vendor Code 30131100

Cost Code 3A1

Voucher No. *SWV 1140*

Verified By *g*

JAN 20 2016



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2016 JAN 25 PM 12:54
HAWAII STATE HOSPITAL
DIV. OF PUBLIC WORKS
D.A.G.S.